CDE COLORADO Transportation Payment Worksheet	Pa	age 1 of 1
District Name Manzanola 3J	Fiscal Year	2019-2020
District Number 2535 N	umber of pupils	78.0
Description		
1. Total current operating expenditures for pupil transportation (line 1 CDE-40)		\$ 28,685.06
2. Capital outlay exclusion for pupil transportation for independent contractors as calculated by CDE		\$ 0.00
3. Net current operating expenditures (line 1 minus 2)		\$ 28,685.06
4. Mileage traveled for regular pupil transportation on the mileage count date (Line 2 CDE-40 Nearest to October 1, 2019		59.0 miles
5. Days of school held when pupils were transported in 2019 - 2020 school term (Line 3 CDE-40)		106
6. Regular education pupil transportation mileage (line 4 times line 5)		6,254.0 miles
7. Total reimbursable mileage (line 6)		6,254.0 miles
8. Mileage entitlement (line 7 times .3787)		\$ 2,368.39
9. Excess costs (line 3 less line 8)		\$ 26,316.67
10. Excess cost entitlement (line 9 times .3387)		\$ 8,913.46
11. Mileage entitlement plus excess cost entitlement (line 8 plus line 10)		\$ 11,281.85
12. Maximum reimbursement entitlement (line 3 times .90)		\$ 25,816.55
13. Calculated reimbursement entitlement for 2019 - 2020 entitlement period (lesser of line 11 or line 12		\$ 11,281.85
14. Calculated reimbursement entitlement for 2018 - 2019 entitlement period (see attached list)		\$ 6,030.22
15. Reimbursement entitlement for 2019 - 2020 entitlement period not including financial aid for providing board (greater of line 13 or line	ıe	\$ 11,281.85
16. Financial aid for providing board (number of days for which board was paid for pupils in lieu of transportation times \$1)		0
17. Reimbursement entitlement for 2019 - 2020 (line 15 plus line 16)		\$ 11,281.85
18. Advance reimbursement entitlement for 2019 - 2020 entitlement period		\$ 1,206.04
19. Final reimbursement entitlement for 2019 - 2020 entitlement period (line 17 less line 18)		\$ 10,075.81
20. Final reimbursement entitlement prorated (line 8 times proration factor)		\$ 4,679.31
21. Advance reimbursement entitlement for 2020 - 2021 entitlement period (line 17 times 0.2)		\$ 2,256.37
22. Total Payment for 2019 - 2020 entitlement period (line 20 plus line 21)		\$ 6,935.68
23. Total actual miles traveled for activity trips, field trips, athletic trips, etc. 7/1/2019 thru 6/30/2020		24,631.0 miles
24. Total actual miles traveled for any purpose by transportation vehicles 7/1/2019 thru 6/30/2020 (excluding transportation support		30,156.0 miles